



**LATE SMT NEETU YADAV MEMORIAL SAMAJ SEVI SHIKSHAN SANSTHAN  
MORENA (M.P.)**

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31.03.2022**

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To Opening Balance		By Bank Charges	70.80
Cash in Hand	45,428.00	By Computer Exp.	7,240.00
Bank	79,699.25	By Salary Exp.	21,65,600.00
		By Cultural Activities	36,472.00
To Fees Received	23,39,500.00	By Office Exp.	63,977.00
To Interest on Saving	2,339.00	By Fees Paid to Board	15,000.00
To Membership fees	1,080.00	By News Papers & Magazine Exp.	9,563.00
To Interest on FDR	93,627.00	By Stationary Exp.	34,620.00
To Loan from Samiti Members	35,000.00	By Travelling Exp.	18,745.00
To Loan from Narayan Hari	50,000.00	By Typing & Photostate Exp.	8,526.00
		By Lab Exp. Exp.	8,560.00
		By Amt. Paid To Samiti	50,000.00
		By Audit Fees	2,500.00
		By Meeting Exp.	3,874.00
		By Office Rent	36,000.00
		By FDR A/c	93,627.00
		<b>Cash &amp; Bank Balance</b>	
		Cash in hand	10,331.00
		<b>(as per books)</b>	
		Bank Balance	
		BOB-20062	5,160.45
		PNB-36014	73,512.00
		BOB-17807	3,295.00
<b>Total</b>	<b>26,46,673.25</b>	<b>Total</b>	<b>26,46,673.25</b>

President

Secretary

Treasurer

The above Set forth Receipt & Payment Statement for the Year ended 31st march 2022 is Prepared on the basis of Books of Accounts maintained and produced before us.

Date: 31.05.2024

Place : Morena

UDIN: 24420312BKEOTQ8323

For GUPTA CHANDIL &amp; CO.

Chartered Accountants

Partner

CA. Govind Chandil

M.No. 420312

